

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Polonia Towers LLC

Debtor

Case No. 14-44562-ess

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: Mar-15

Date filed: 09/05/2014

Line of Business: Restoration Services & Real Estate

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Gerardo Sanchez, Managing Member

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 7,500.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>16,315.35</u>
Cash on Hand at End of Month	\$	<u>6,409.49</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 5,809.49

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 17,405.86

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 7,500.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 17,405.86

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -9,905.86

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 96,660.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 18,050.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,000.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

SEE ATTACHED

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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FORM MOR-4 (RE)
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PAGE 1 OF 1In re Polonia Towers LLC
Debtor

Case No. 44-44562

Reporting Period: Mar-15

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 91		
Mortgage	10029	10029	10029	10029	40116	80232	
Rent							
Secured Debt/Adequate Protection Payments							
Professional Fees			1000	1000	1000	3000	
Real Estate Taxes	1500	1500	1500	1500	6000	12000	
Other Post-Petition debt (list creditor)							
Insur, R&M, Auto Exp, Mngmt Fees, Etc	1428					1428	
Total Post-petition Debts	12957	11529	12529	12529	47116	96660	

Explain how and when the Debtor intends to pay any past due post-petition debts.

Accounts Receivable as of 3/31/15

[illegible]

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Polonia Towers LLC DIP

Projected P and L 11/13/2014

	Year 1	Year 2	Year 3	Year 4	Year 5
Rental Income					
Less: 5% Res & 10% Comm Vacancy Factors	\$194,100	\$207,000	\$216,630	\$226,742	\$237,359
Net Rental Income	\$13,845	\$12,090	\$12,623	\$13,182	\$13,769
Expenses	\$180,255	\$194,910	\$204,007	\$213,560	\$223,590
Utilities					
Real Estate Taxes	\$9,800	\$9,996	\$10,196	\$10,400	\$10,608
Insurance	\$26,568	\$27,099	\$27,641	\$28,194	\$28,758
Elevator Maintenance	\$6,200	\$6,324	\$6,450	\$6,579	\$6,711
Elevator Repairs Amortization	\$4,200	\$4,284	\$4,370	\$4,457	\$4,546
Management Fees-Building Administration	\$12,000	\$3,000	\$0	\$0	\$0
Miscellaneous	\$7,884	\$8,705	\$9,191	\$9,703	\$10,243
Total Expenses	\$2,400	\$2,448	\$2,497	\$2,547	\$2,598
Net Operating Income	\$69,052	\$61,856	\$60,345	\$61,881	\$63,464
Debt Service	\$111,203	\$133,054	\$143,682	\$151,679	\$160,126
Conventional 1st Mortgage (\$926,000 @ 6.00% & 30Yr Amort)					
Section 108 2nd Mortgage (\$750,000 @ 3.29% & 18 Yr Amort)	\$66,624	\$66,624	\$66,624	\$66,624	\$66,624
Total Debt Service	\$55,314	\$55,314	\$55,314	\$55,314	\$55,314
Net Income	\$121,938	\$121,938	\$121,938	\$121,938	\$121,938
If amortization extended to 30 years & rate increased to 3.79% the annual payment would be \$41,885= \$13,429 less/yr	(\$10,735)	\$11,116	\$21,724	\$29,741	\$38,188
Adjusted Net Income	\$13,429	\$13,429	\$13,429	\$13,429	\$13,429
te:Cost of conversion of 7th & 8th floors from commercial to residential is estimated to be \$20,000.	\$2,694	\$24,545	\$35,153	\$43,170	\$51,617
x					

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Polonia Towers LLC DIP Rent Roll 11/13/2014

Unit #	Type	BR	SF	Annual Rent 1st Year	Monthly Rent	Annual Rent 1st Year	Year 2- Monthly Rent	Annual Rent 2nd Year	Annual Rent 3rd Year	Annual Rent 4th Year	Annual Rent 5th Year
Residential											
3A	Apartment	1	838	\$10,800	\$900	\$10,800	\$1,100	\$13,200	\$13,860	\$14,553	\$15,281
3B	Apartment	2	1059	\$13,200	\$1,100	\$13,200	\$1,400	\$16,800	\$17,640	\$18,522	\$19,448
4A	Apartment	1	838	\$13,200	\$1,100	\$13,200	\$1,100	\$13,200	\$13,860	\$14,553	\$15,281
4B	Apartment	2	1059	\$16,800	\$1,400	\$16,800	\$1,400	\$16,800	\$17,640	\$18,522	\$19,448
5A	Apartment	1	838	\$10,800	\$900	\$10,800	\$1,100	\$13,200	\$13,860	\$14,553	\$15,281
5B	Apartment	2	1059	\$18,900	\$1,575	\$18,900	\$1,575	\$18,900	\$19,845	\$20,837	\$21,879
6A	Apartment	1	838	\$13,200	\$1,100	\$13,200	\$1,100	\$13,200	\$13,860	\$14,553	\$15,281
6B	Apartment	2	1059	\$14,400	\$1,200	\$14,400	\$1,575	\$18,900	\$19,845	\$20,837	\$21,879
7th **	Apartment	3	2600	\$0	\$0	\$0	\$2,500	\$30,000	\$31,500	\$33,075	\$34,729
8th **	Apartment	1	1360	\$0	\$0	\$0	\$1,500	\$18,000	\$18,900	\$19,845	\$20,837
			Total		\$9,275	\$111,300	\$14,350	\$172,200	\$180,810	\$189,851	\$199,343
Commercial- see Notes 1&2											
1st Floor	Commercial		1,218	\$12,000	\$1,000	\$12,000	\$1,000	\$12,000	\$12,600	\$13,230	\$13,892
2nd Floor	Commercial		434	\$6,000	\$500	\$6,000	\$500	\$6,000	\$6,300	\$6,615	\$6,946
7th **	To be converted		2600	\$30,000	\$2,500	\$30,000	\$0	\$0	\$0	\$0	\$0
8th **	converted		1360	\$18,000	\$1,500	\$18,000	\$0	\$0	\$0	\$0	\$0
Basement	Commercial		2,655	\$2,400	\$200	\$2,400	\$200	\$2,400	\$2,520	\$2,646	\$2,778
Roof	Antenna			\$14,400	\$1,200	\$14,400	\$1,200	\$14,400	\$14,400	\$14,400	\$14,400
			Total		\$6,900	\$82,800	\$2,900	\$34,800	\$35,820	\$36,891	\$38,016
Grand Total					\$16,175	\$194,100	\$17,250	\$207,000	\$216,630	\$226,742	\$237,359
includes 5% increase											
vacancy Factor: 5%						\$5,565		\$8,610	\$9,041	\$9,493	\$9,967
vacancy Factor: 10%						\$8,280		\$3,480	\$3,592	\$3,689	\$3,802
total						\$13,845		\$12,090	\$12,623	\$13,182	\$13,769

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04/08/15

Polonia Towers, LLC DIP
Reconciliation Summary
Polonia Towers LLC DIP, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	16,315.35
Cleared Transactions	
Checks and Payments - 46 items	-17,405.86
Deposits and Credits - 9 items	7,500.00
Total Cleared Transactions	-9,905.86
Cleared Balance	<u>6,409.49</u>
Register Balance as of 03/31/2015	6,409.49
New Transactions	
Checks and Payments - 1 item	-600.00
Total New Transactions	-600.00
Ending Balance	<u><u>5,809.49</u></u>

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04/08/15

Polonia Towers, LLC DIP
Reconciliation Detail
Polonia Towers LLC DIP, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,315.35
Cleared Transactions						
Checks and Payments - 46 items						
Check	03/01/2015	152	Gerardo Sanchez	X	-400.00	-400.00
Check	03/01/2015	151	Luis Roman	X	-368.00	-768.00
Check	03/01/2015	148	Gerardo Contreras	X	-200.00	-968.00
Check	03/01/2015	149	Julio Loayza	X	-160.00	-1,128.00
Check	03/02/2015		The Blue Book	X	-176.66	-1,304.66
Check	03/02/2015		Valero	X	-33.40	-1,338.06
Check	03/02/2015		queensboroca	X	-25.04	-1,363.10
Check	03/03/2015		Hess	X	-37.15	-1,400.25
Check	03/05/2015	147	Ghib International L...	X	-487.50	-1,887.75
Check	03/05/2015		Staples	X	-99.33	-1,987.08
Check	03/05/2015		NYC Dot Parking	X	-1.00	-1,988.08
Check	03/06/2015		O & R Utility	X	-1,165.61	-3,153.69
Check	03/06/2015	50003	Maritza Alvarez	X	-481.22	-3,634.91
Check	03/06/2015	50002	Maritza Alvarez	X	-481.20	-4,116.11
Check	03/06/2015		Schindler Elevator ...	X	-361.71	-4,477.82
Check	03/09/2015	153	Elegant Concrete	X	-4,848.00	-9,325.82
Check	03/10/2015	50005	Maritza Alvarez	X	-481.22	-9,807.04
Check	03/10/2015	50004	Maritza Alvarez	X	-481.22	-10,288.26
Check	03/10/2015		ADP	X	-191.68	-10,479.94
Check	03/10/2015		ADP	X	-191.68	-10,671.62
Check	03/10/2015		ADP	X	-72.81	-10,744.43
Check	03/10/2015		NYC Dot Parking	X	-1.00	-10,745.43
Check	03/12/2015		ADP	X	-383.36	-11,128.79
Check	03/12/2015		ADP	X	-54.96	-11,183.75
Check	03/16/2015		David Check	X	-650.00	-11,833.75
Check	03/16/2015		Staples	X	-239.51	-12,073.26
Check	03/18/2015		Exxon Mobil	X	-36.01	-12,109.27
Check	03/19/2015		BKW Env East	X	-2,000.00	-14,109.27
Check	03/19/2015		ADP	X	-435.27	-14,544.54
Check	03/19/2015		Time Warner	X	-287.89	-14,832.43
Check	03/19/2015		ADP	X	-62.65	-14,895.08
Check	03/20/2015	50006	Maritza Alvarez	X	-911.73	-15,806.81
Check	03/20/2015		ADP	X	-197.50	-16,004.31
Check	03/21/2015	156	Gerardo Contreras	X	-480.00	-16,484.31
Check	03/23/2015		Exxon Mobil	X	-27.00	-16,511.31
Check	03/25/2015		Concrete Polishing ...	X	-160.00	-16,671.31
Check	03/25/2015		Valero	X	-34.00	-16,705.31
Check	03/27/2015		Dash Lock Key Ser...	X	-129.75	-16,835.06
Check	03/27/2015		ADP	X	-98.75	-16,933.81
Check	03/27/2015		Exxon Mobil	X	-40.00	-16,973.81
Check	03/27/2015		Ayres & Galloway	X	-21.60	-16,995.41
Check	03/30/2015		Lukoil	X	-33.14	-17,028.55
Check	03/30/2015		Parking Garage	X	-29.00	-17,057.55
Check	03/31/2015		Deposit	X	-325.00	-17,382.55
Check	03/31/2015		Deposit	X	-15.00	-17,397.55
Check	03/31/2015		Amazon	X	-8.31	-17,405.86
Total Checks and Payments					-17,405.86	-17,405.86
Deposits and Credits - 9 items						
Deposit	03/03/2015		Deposit	X	1,200.00	1,200.00
Deposit	03/04/2015		Deposit	X	1,200.00	2,400.00
Deposit	03/05/2015		Deposit	X	1,250.00	3,650.00
Deposit	03/17/2015		Deposit	X	300.00	3,950.00
Deposit	03/17/2015		Deposit	X	300.00	4,250.00
Deposit	03/17/2015		Deposit	X	1,000.00	5,250.00
Deposit	03/20/2015		Deposit	X	1,600.00	6,850.00

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Polonia Towers, LLC DIP
Reconciliation Detail
Polonia Towers LLC DIP, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/25/2015		Deposit	X	325.00	7,175.00
Deposit	03/27/2015		Deposit	X	325.00	7,500.00
Total Deposits and Credits					7,500.00	7,500.00
Total Cleared Transactions					-9,905.86	-9,905.86
Cleared Balance					-9,905.86	6,409.49
Register Balance as of 03/31/2015					-9,905.86	6,409.49
New Transactions						
Checks and Payments - 1 item						
Check	04/08/2015		Transfer		-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total New Transactions					-600.00	-600.00
Ending Balance					-10,505.86	5,809.49

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Polonia Towers, LLC DIP

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Register: Polonia Towers LLC DIP

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2015	148	Gerardo Contreras	Repairs and Maintenance		200.00	X		16,115.35
03/01/2015	149	Julio Loayza	Repairs and Maintenance		160.00	X		15,955.35
03/01/2015	150	Void	Miscellaneous			X		15,955.35
03/01/2015	151	Luis Roman	Repairs and Maintenance		368.00	X		15,587.35
03/01/2015	152	Gerardo Sanchez	Repairs and Maintenance	For Henry	400.00	X		15,187.35
03/02/2015		The Blue Book	Office Expense		176.66	X		15,010.69
03/02/2015		Valero	Transportation Expense		33.40	X		14,977.29
03/02/2015		queensboroca	Transportation Expense		25.04	X		14,952.25
03/03/2015		Deposit	Rent Income	T-Mobil		X	1,200.00	16,152.25
03/03/2015		Hess	Transportation Expense		37.15	X		16,115.10
03/04/2015		Deposit	Rent Income	Mr dave Little---		X	1,200.00	17,315.10
03/05/2015		Deposit	Rent Income	Adam		X	1,250.00	18,565.10
03/05/2015		Staples	Office Expense		99.33	X		18,465.77
03/05/2015		NYC Dot Parking	Transportation Expense		1.00	X		18,464.77
03/05/2015	147	Ghib International L...	Office Expense		487.50	X		17,977.27
03/06/2015		O & R Utility	Utilities	Conf. #: 20221...	1,165.61	X		16,811.66
03/06/2015		Schindler Elevator C...	Repairs and Maintenance		361.71	X		16,449.95
03/06/2015	50002	Maritza Alvarez	Payroll Expenses		481.20	X		15,968.75
03/06/2015	50003	Maritza Alvarez	Payroll Expenses		481.22	X		15,487.53
03/09/2015	153	Elegant Concrete	sub-Contract		4,848.00	X		10,639.53
03/10/2015		ADP	Taxes		191.68	X		10,447.85
03/10/2015		ADP	Taxes		191.68	X		10,256.17
03/10/2015		ADP	Taxes		72.81	X		10,183.36
03/10/2015		NYC Dot Parking	Transportation Expense		1.00	X		10,182.36
03/10/2015	50004	Maritza Alvarez	Payroll Expenses		481.22	X		9,701.14
03/10/2015	50005	Maritza Alvarez	Payroll Expenses		481.22	X		9,219.92
03/12/2015		ADP	Taxes		383.36	X		8,836.56
03/12/2015		ADP	Taxes		54.96	X		8,781.60
03/16/2015		David Check	Repairs and Maintenance	Miguel Ramirez	650.00	X		8,131.60
03/16/2015		Staples	Office Supplies		239.51	X		7,892.09
03/17/2015		Deposit	Rent Income	Nathaniel John...		X	300.00	8,192.09
03/17/2015		Deposit	Rent Income	Nathaniel John...		X	300.00	8,492.09
03/17/2015		Deposit	Rent Income	Julie Bertholf- ...		X	1,000.00	9,492.09
03/18/2015		Exxon Mobil	Transportation Expense		36.01	X		9,456.08
03/19/2015		BKW Env East	Rental of Equipment		2,000.00	X		7,456.08
03/19/2015		ADP	Taxes		435.27	X		7,020.81
03/19/2015		Time Warner	Office Expense		287.89	X		6,732.92
03/19/2015		ADP	Taxes		62.65	X		6,670.27
03/20/2015		Deposit	Rent Income	Sott Yost- ck 124		X	1,600.00	8,270.27
03/20/2015		ADP	Taxes		197.50	X		8,072.77

APR-09-2015 14:26

POLONIA

718 728 7750 P.014/032

Polonia Towers, LLC DIP

4/8/2015 2:55 PM

Register: Polonia Towers LLC DIP

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2015	50006	Maritza Alvarez	Payroll Expenses		911.73	X		7,161.04
03/21/2015	156	Gerardo Contreras	Repairs and Maintenance		480.00	X		6,681.04
03/23/2015		Exxon Mobil	Transportation Expense		27.00	X		6,654.04
03/25/2015		Deposit	Rent Income	Nathaniel John...		X	325.00	6,979.04
03/25/2015		Concrete Polishing ...	Office Expense		160.00	X		6,819.04
03/25/2015		Valero	Transportation Expense		34.00	X		6,785.04
03/27/2015		Deposit	Rent Income	Nathaniel John...		X	325.00	7,110.04
03/27/2015		Dash Lock Key Servi...	Repairs and Maintenance		129.75	X		6,980.29
03/27/2015		ADP	Taxes		98.75	X		6,881.54
03/27/2015		Exxon Mobil	Transportation Expense		40.00	X		6,841.54
03/27/2015		Ayres & Galloway	Materials		21.60	X		6,819.94
03/30/2015		Lukoil	Transportation Expense		33.14	X		6,786.80
03/30/2015		Parking Garage	Transportation Expense		29.00	X		6,757.80
03/31/2015		Amazon	Office Supplies		8.31	X		6,749.49
03/31/2015		Deposit	Rent Income	Return Ck- Nat...	325.00	X		6,424.49
03/31/2015		Deposit	Rent Income	Return Fee- Na...	15.00	X		6,409.49

APR-09-2015 14:27

POLONIA

718 728 7750 P.015/032

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNY
4502 DITMARS BLVD SUITE 1008
ASTORIA NY 11105

Page: 1 of 6
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #:
Primary Account #:

Chapter 11 Checking

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,315.35	Average Collected Balance	10,138.50
Deposits	6,300.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	1,200.00	Days in Period	31
Checks Paid	9,780.09		
Electronic Payments	7,285.77		
Other Withdrawals	340.00		
Ending Balance	6,409.49		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
3/4	DEPOSIT	1,200.00
3/6	DEPOSIT	1,250.00
3/17	DEPOSIT	600.00
3/18	DEPOSIT	1,000.00
3/20	DEPOSIT	1,600.00
3/25	DEPOSIT	325.00
3/27	DEPOSIT	325.00
	Subtotal:	6,300.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
3/3	CCD DEPOSIT, TMOBILEUSA PMD PAYMENT ****23079220150	1,200.00
	Subtotal:	1,200.00

Checks Paid No. Checks: 12

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/9	147 ✓	487.50	3/23	156*	480.00
3/4	148 ✓	200.00	3/10	50002*	481.20
3/23	149 ✓	160.00	3/10	50003	481.22
3/3	151*	368.00	3/12	50004	481.22
3/3	152	400.00	3/12	50005	481.22
3/10	153	4,848.00	3/18	50006	911.73
			Subtotal:		9,780.09

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/2	ACH DEBIT, THE BLUE BOOK INV 1994 00586317	176.66

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	6,409.49
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

APR-09-2015 14:27

POLONIA

718 728 7750

P.017/032

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNYPage: 3 of 6
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEBIT CARD PURCHASE, *****04009307962, AUT 022615 VISA DDA PUR VALERO MAHWAH MAHWAH * NJ	33.40
3/2	DEBIT CARD PURCHASE, *****04009307962, AUT 022715 VISA DDA PUR QUEENSBORO CAR WASH LONG ISLAND C * NY	25.04
3/3	DEBIT CARD PURCHASE, *****04009307962, AUT 030115 VISA DDA PUR HESS 30503 JERSEY CITY * NJ	37.15
3/5	DEBIT CARD PURCHASE, *****04009307962, AUT 030315 VISA DDA PUR STAPLES 00116020 ASTORIA * NY	99.33
3/5	DEBIT CARD PURCHASE, *****04009307962, AUT 030415 VISA DDA PUR NYCDOT METERED PARKING LONG IS CITY * NY	1.00
3/6	DEBIT CARD PURCHASE, *****04009307962, AUT 030515 VISA DDA PUR SCHINDLER ELEVATOR CORP 419 867 5251 * OH	361.71
3/10	ACH DEBIT, O & R UTILITIES BILL PYMT ****059004	1,165.61
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 030603A01	191.68
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 030604A02	191.68
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****22485110ZNG	72.81
3/10	DEBIT CARD PURCHASE, *****04009307962, AUT 030915 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.00
3/12	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 031005A01	383.36
3/12	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****33794200ZNG	54.96
3/16	DEBIT POS, *****04009307962, AUT 031415 DDA PURCHASE DAVID S CHECK CASHING ASTORIA * NY	650.00
3/16	DEBIT POS, *****04009307962, AUT 031415 DDA PURCHASE STAPLES INC BAYSIDE * NY	239.51
3/18	DEBIT CARD PURCHASE, *****04009307962, AUT 031615 VISA DDA PUR EXXONMOBIL 47981121 ENGLEWOOD * NJ	36.01
3/19	DEBIT CARD PURCHASE, *****04009307962, AUT 031815 VISA DDA PUR BKW ENV EAST 7134734445 * PA	2,000.00
3/19	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 032005A01	435.27
3/19	ELECTRONIC PMT-TEL, TIME WARNER CABL CABLE PAY ****395615 SPA	287.89
3/19	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****58024891ZNG	62.65
3/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZNG 8502159	197.50
3/23	DEBIT CARD PURCHASE, *****04009307962, AUT 031915 VISA DDA PUR EXXONMOBIL 47981121 ENGLEWOOD * NJ	27.00
3/25	DEBIT CARD PURCHASE, *****04009307962, AUT 032315 VISA DDA PUR CONCRETE POLISHING ASSOC 248 8483778 * MD	160.00
3/25	DEBIT CARD PURCHASE, *****04009307962, AUT 032315 VISA DDA PUR VALERO MAHWAH MAHWAH * NJ	34.00
3/27	DEBIT CARD PURCHASE, *****04009307962, AUT 032615 VISA DDA PUR DASH LOCK KEY SERVICE 914 3426611 * NY	129.75
3/27	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZNG 8800126	98.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

APR-09-2015 14:28

POLONIA

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P.018/032

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNYPage: 4 of 6
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/27	DEBIT CARD PURCHASE, *****04009307962, AUT 032515 VISA DDA PUR EXXONMOBIL 47981121 ENGLEWOOD * NJ	40.00
3/27	DEBIT CARD PURCHASE, *****04009307962, AUT 032615 VISA DDA PUR AYRES AND GALLOWAY MIDDLETOWN * NY	21.60
3/30	DEBIT CARD PURCHASE, *****04009307962, AUT 032915 VISA DDA PUR LUKOIL 57294 UNION CITY * NJ	33.14
3/30	DEBIT CARD PURCHASE, *****04009307962, AUT 032715 VISA DDA PUR 1PIERRPORTPL GAR461Q13 BROOKLYN * NY	29.00
3/31	DEBIT POS, *****04009307962, AUT 033015 DDA PURCHASE AMAZON COM SEATTLE * WA	8.31
Subtotal:		7,285.77

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/31	DEP RETURN CHARGEBACK	325.00
3/31	DEP RETURN FEE	15.00
Subtotal:		340.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	16,315.35	3/17	8,652.09
3/2	16,080.25	3/18	9,616.08
3/3	16,475.10	3/19	5,918.54
3/4	17,475.10	3/20	7,321.04
3/5	17,374.77	3/23	6,654.04
3/6	18,263.06	3/25	6,785.04
3/9	17,775.56	3/27	6,819.94
3/10	10,342.36	3/30	6,757.80
3/12	8,941.60	3/31	6,409.49
3/16	8,052.09		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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POLONIA

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P.019/032

**Bank**

America's Most Convenient Bank®

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNY

E

STATEMENT OF ACCOUNT

Page: 5 of 6
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #:
Primary Account #:

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-5-15

Pay to the Order of Chibs International, LLC \$ 487.50
FOUR HUNDRED EIGHTY SEVEN + 50/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0147

#147 3/09 \$487.50

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-1-15

Pay to the Order of GERARDO CONTRERAS \$ 200.00
TWO HUNDRED + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0148

#148 3/04 \$200.00

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-1-15

Pay to the Order of Juho Loayza \$ 160.00
ONE HUNDRED SIXTY + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0149

#149 3/23 \$160.00

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-1-15

Pay to the Order of Luis Roun \$ 368.00
THREE HUNDRED SIXTY EIGHT + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0151

#151 3/03 \$368.00

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3/1/15

Pay to the Order of Gerardo Sanchez \$ 400.00
FOUR HUNDRED + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0152

#152 3/03 \$400.00

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-9-15

Pay to the Order of ELEGANT \$ 4,848.00
FOUR THOUSAND EIGHT HUNDRED FORTY EIGHT + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0153

#153 3/10 \$4,848.00

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

3-21-15

Pay to the Order of GERARDO CONTRERAS \$ 480.00
FOUR HUNDRED EIGHTY + 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆026013673⑆ [Redacted] 0154

#156 3/23 \$480.00

Pay to the Order of Marissa Alvarez \$ 481.22
FOUR HUNDRED EIGHTY ONE + 22/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆50003⑆ [Redacted]

#50002 3/10 \$481.20

Pay to the Order of Marissa Alvarez \$ 481.22
FOUR HUNDRED EIGHTY ONE + 22/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆50003⑆ [Redacted]

#50003 3/10 \$481.22

Pay to the Order of Marissa Alvarez \$ 481.22
FOUR HUNDRED EIGHTY ONE + 22/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆50004⑆ [Redacted]

#50004 3/12 \$481.22

718 728 7750 P.020/032



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

POLONIA TOWERS LLC
DIP CASE 14-44562 EDNY

Page: 6 of 6
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

PAYROLL CHECK

Payroll Check Number: 000001
Pay Date: 12/15/97

Payable To: **Maria Alvarez**

For Deposit Only On Payday

\$481.32

To Cash: **Maria Alvarez**
20-62 45D ST
Astoria, NY 11105

5000 SW

#50005	3/12	\$481.22
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[illegible]

#50006	3/19	\$911.73
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APR-09-2015 14:29

POLONIA

718 728 7750

P.021/032



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Check Images

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 152

Date Posted: 3/3/2015

Amount: \$400.00

[Zoom In](#) [Zoom Out](#)

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4502 DITMARS BLVD SUITE 1008
ASTORIA, NY 11108

152

1-1387/260
436

3/1/15

Date

Pay to the
Order of

\$ 400.00

Dollars

Security
Features
Details on
Back

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For

AP

⑆026013673⑆

0152

543654186109 170318 20150303 00000000

DDA_DEBIT

SUNTARU

40000

Astoria 0436

94004 5436 12 0236

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TO BUREAU

of Deposit Only
al New York Check Cashers
C921 Jerome

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
PLS CHECK CASHERS OF NEW YORK, INC.
CC921 JEROME
ACC.7803936938
Licensed Casher of Checks

APR-09-2015 14:29

POLONIA

718 728 7750

P.023/032



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Check Images

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 148

Date Posted: 3/4/2015

Amount: \$200.00

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POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4602 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

148

1-1387/280
438

3-1-15

Date

Pay to the
Order of

GERARDO CONTRERAS

\$ 200.00

TWO HUNDRED & 00/100

Dollars

Security
Features
Details on
Back

Bank

America's Most Convenient Bank®

For

⑆026013673⑆

0148

APR-09-2015 14:29

POLONIA

718 728 7750

P.024/032



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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 147

Date Posted: 3/9/2015

Amount: \$487.50

[Zoom In](#) [Zoom Out](#)

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4502 DITMARS BLVD SUITE 1008
ASTORIA, NY 11105

147

1-1367268
438

3-5-15

Date

Pay to the
Order of

Ghibs INTERNATIONAL, LLC

\$ 487.50

FOUR HUNDRED EIGHTY SEVEN & 50/100

Dollars



America's Most Convenient Bank®

JH/1483

⑆026013673⑆

0147

Seq: 36

Batch: 598019

Date: 03/07/15

Seq: 00036 03/07/15 -

BAT: 598019 CC: 4870029970

WT: 01 LIPS: Jacksonville

BC: East Hampton BC NY5-282

For

Ghibs INTERNATIONAL, LLC



America's Most Convenient Bank®

[Close Window](#)

Check Images

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 149

Date Posted: 3/23/2015

Amount: \$160.00

[Zoom In](#) [Zoom Out](#)

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4502 DITMARS BLVD SUITE 1008
ASTORIA, NY 11106

149

1-8387/260
436

3-1-15

Date

Pay to the
Order of

Julio LOAYZA

\$ 160.00

ONE HUNDRED SIXTY + 00/100

Dollars

Security
Features
Online on
Date

Bank

America's Most Convenient Bank®

For

⑆026013673⑆

0149

United States

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20150323 004800599690 06000431006

Julio LOAYZA

APR-09-2015 14:30

POLONIA

718 728 7750

P.026/032



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Check Images

[Print this page](#)

Account: x7290 - CHAPTER 11 CHECKING

Check Number: 153

Date Posted: 3/10/2015

Amount: \$4,848.00

Zoom In Zoom Out

POLONIA TOWERS LLC DIP DIP # 1-13-40821-ESS 4502 DITMARS BLVD SUITE 1008 ASTORIA, NY 11105		153 1-1367/260 436
Pay to the Order of <u>ELEGANT</u>		Date <u>3-9-15</u>
<u>FOUR THOUSAND EIGHT HUNDRED FORTY EIGHT & 00/100</u> Dollars		\$ <u>4,848.00</u>
America's Most Convenient Bank®		Security Features. See back of card.
For _____		MP
⑆026013673⑆ [REDACTED] 0153		

222370440 03/10/2015 4301
001 734 20150310 4301 37Elegant Concrete Polishing
For Deposit Only

APR-09-2015 14:30

POLONIA

718 728 7750

P.027/032



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Check Images

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 156

Date Posted: 3/23/2015

Amount: \$480.00

[Zoom In](#) [Zoom Out](#)

POLONIA TOWERS LLC DIP
DIP # 1-13-40821-ESS
4502 DITMARS BLVD SUITE 1008
ASTORIA, NY 11105

156

1-1367/250
4383-21-15

Date

Pay to the
Order ofGERARDO CONTRERAS | \$ 480.00FOUR HUNDRED EIGHTY + 00/100

Dollars

Security
Features
Details on
Back

Bank

America's Most Convenient Bank®

For

⑆026013673⑆

0156

JP Morgan Chase Bank 032301 003354

**Bank**

America's Most Convenient Bank®

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Check Images

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 50003

Date Posted: 3/10/2015

Amount: \$481.22

[Zoom In](#) [Zoom Out](#)

1. VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

POLONIA TOWERS LLC
4602 Dilwatts Blvd Suite 1000
Astoria, NY 11105

1-1387800

Payroll Check Number: 50003
Pay Date: 03/05/2015Pay to the
order of:
This amount:

Maritza Alvarez

FOUR HUNDRED EIGHTY ONE AND 22/100

\$481.22

TD Bank

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 Payroll Check Number: 50002
 Pay Date: 03/08/2013
 1-1387260
 Pay to the order of: **Maritza Alvarez**
 This amount: **FOUR HUNDRED EIGHTY ONE AND 22/100** **\$481.22**
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Payroll Check Number: 50004
Pay Date: 03/10/2015

Pay to the order of: **Maritza Alvarez**
This amount: **FOUR HUNDRED EIGHTY ONE AND 22/100** **\$481.22**

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Astoria 0436 94004 5436 6 0101
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Payroll Check Number: 50005
Pay Date: 03/10/2015

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Pay to the order of: **Maritza Alvarez**
This amount: **FOUR HUNDRED EIGHTY ONE AND 22/100** **\$481.22**

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Maritza Alvarez
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Astoria, NY 11105

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Check Number: 50006

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4502 Olmstead Blvd Suite 1000
Astoria, NY 11105

Payroll Check Number: 50006
Pay Date: 03/20/2015

1-1367250

Pay to the order of: **Maritza Alvarez**

This amount: **NINE HUNDRED ELEVEN AND 73/100**

\$911.73

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Astoria 0436 94004 5436 10 0138

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